

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

Paul Hawkins Consultancy Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: P S Hawkins

SECRETARY: Mrs P Hawkins

REGISTERED OFFICE: Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

REGISTERED NUMBER: 05473426 (England and Wales)

ACCOUNTANTS: Avalon Accounting
Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	30.6.13 £
FIXED ASSETS			
Tangible assets	2	942	1,257
CURRENT ASSETS			
Debtors		3,148	4,531
Cash at bank		<u>24,903</u>	<u>4,307</u>
		28,051	8,838
CREDITORS			
Amounts falling due within one year		<u>(13,806)</u>	<u>(9,700)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>14,245</u>	<u>(862)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,187	395
PROVISIONS FOR LIABILITIES		<u>(187)</u>	<u>(249)</u>
NET ASSETS		<u>15,000</u>	<u>146</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>14,900</u>	<u>46</u>
SHAREHOLDERS' FUNDS		<u>15,000</u>	<u>146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 September 2014 and were signed by:

P S Hawkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>2,982</u>
DEPRECIATION	
At 1 July 2013	1,725
Charge for year	<u>315</u>
At 30 June 2014	<u>2,040</u>
NET BOOK VALUE	
At 30 June 2014	<u>942</u>
At 30 June 2013	<u>1,257</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	30.6.14	30.6.13
	£	£
P S Hawkins		
Balance outstanding at start of year	1,797	1,037
Amounts advanced	-	1,797
Amounts repaid	(1,797)	(1,037)
Balance outstanding at end of year	<u>-</u>	<u>1,797</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.